

GOVERNMENT OF TELANGANA  
ABSTRACT

Establishment - Industries and Commerce Department - Expenditure incurred from Petty Contingency of an amount of Rs.**4,900/- (Rupees Four thousand nine hundred only)** for the month of February, 2015, - Recoupment of Imprest amount - Sanction - Orders - Issued .

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INDUSTRIES AND COMMERCE (OP) DEPARTMENT

G.O.RT.No. 78

Dated:03.09.2015.

1. Statement showing the details of expenditure incurred.
2. G.O.Rt.No.63, Ind. & Com (OP) Department, Dt:26-02-2015.
3. G.O.Rt.No.301, Fin (EBS.VII) Dept., Dated: 04/02/2015.
4. G.O.Rt.No.38, Ind. & Com (OP) Department, Dt: 12-02-2015.

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ORDER:-

Sanction is hereby accorded for payment of an amount Rs. **4,900/- (Rupees Four thousand nine hundred only)** towards recoupment of Petty Contingency (Impreset) amount which was incurred on Light refreshment and Purchase of Stationery and Non-stationery items made during the month of February, 2015, for the use of Department as detailed in the Statement enclosed to this order (Appendix-I).

2) The amount sanctioned in para (1) above shall be debited to the Head of Account "3451-Secretariat Economic Services - 090-Secretariat-07- Industries and Commerce Department - 130-Office Expenses - 132-Other Office Expenses".

3) The Industries and Commerce (OP) Department shall draw the amount in favour of "DDO" and credit the same into the SB A/c.No.62201419987, Secretariat Branch, Hyderabad.

4) This order issue with the concurrence of Finance (EBS-VII) Department vide their U.O.No.299/30/EBS-VII/I & C/2015, Dt: 06.02.2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

V.SAIDA  
DEPUTY SECRETARY TO GOVERNMENT

To  
The Industries and Commerce (OP) Department,  
The Deputy Pay and Accounts Officer, Telangana Secretariat  
Branch, Hyderabad.  
SF/SC.

//FORWARDED : : BY ORDER//

SECTION OFFICER.

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**APPENDIX-I**

**(Annexure to G.O. Rt. No. 78 ,Dt:09.03.2015)**

Statement showing the expenditure incurred by the Industries  
and Commerce Department during the month of February, 2015.

Sl. No.	Date	Particulars	Amount
1	09.02.2015	Expenditure towards refreshments charges for t he use of Spl.Cheif to Govt., &CIP	500
2	23.02.2015	Expenditure towards refreshments charges for t he use of Spl.Cheif to Govt., &CIP	495
4	27.02.2015	Expenditure towards refreshments charges for t he use of Secy. to Govt.,	290
5	27.02.2015	Expenditure towards refreshments charges for t he use of Secy. to Govt.,	670
6		Expenditure towards Auto fare charges from High Court to Secretariat	700
7		Expenditure towards Auto fare charges while attending the work allotted by Secretary to Government	200
8		Expenditure towards purchase of Cake and Snacks to the Peshi's purpose of New year occasion	600
9		Expenditure towards purchase of Cake and Snacks to the Peshi's purpose of New year occasion	670
10	31/12/2015	Expenditure towards Purchase of notebook of 300 Pages for use of Dy.Secy to Govt	150
11	23/02/2015	Expenditure towards purchase of snacks in the peshi's	625
		<b>Total Rs.</b>	<b>4900</b>

**(Rupees - Four thousand nine hundred only)**

V.SAIDA  
DEPUTY SECRETARY TO GOVERNMENT

SECTION OFFICER.